

# Pleasant Township of Butler County

## Deposit Detail

December 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Equity Bank							
12/05/2024	Deposit						
		54936			Pleasant Twp General	R	10,356.09
		54936			Pleasant Twp Road		749.22
		54936			Pleasant Twp Rose Hill		9,186.26
							420.61
12/05/2024	Deposit						
		38557			Insurance-Return Policy	R	211.00
							211.00
12/13/2024	Deposit						
					Overpayment correction	R	101.84
					Overpayment correction		101.84
12/17/2024	Deposit						
						R	1,100.00
							1,100.00
12/27/2024	Deposit						
		55008			General fund	R	14,966.16
		55008			Rose Hill		991.10
		55008			Road Fund		797.21
							13,177.85
12/31/2024	Deposit						
		INTEREST			Interest Earned	R	1,043.42
							1,043.42